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LEGISLATIVE AUDITOR

Justice of the Peace  
of Ward/District 1011  
Abita Springs, St. Tammany (City, Parish) Louisiana  
2008 MAR 18 AM 11:08

Financial Statements  
As of and for the Year Ended December 31, 2007

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
Be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) OLIVIA HANNA, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST Tammany Parish, Louisiana, as of December 31, 2007, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) OLIVIA HANNA, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 1011 and ST Tammany Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Olivia Hanna  
Signature

Sworn to and subscribed before me, this 15<sup>th</sup> day of March, 2008.

Lisa C. King  
NOTARY PUBLIC

Lisa C. King  
Notary Public #67685  
St. Tammany Parish, Louisiana

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Justice of Peace Name OLIVIA HANNA  
Street or P.O. Box 74184 ALLEN RD  
City ABITA SPRINGS, LA  
Zip Code 70420  
Telephone Number (985) 875-7744  
Fax Number / Email

Please Complete this Section:

Release Date 3/26/08

**STATEMENT A**

OLIVIA HANNAN (Your Name)

Justice of the Peace  
of Ward/District 1011  
Abita Springs, St. Tammany (City, Parish) Louisiana

**Balance Sheet, on December 31, 2007**

**ASSETS:**

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)

5. **Total Assets** (add lines 1 - 4)

**LIABILITIES AND FUND BALANCE:**

**Liabilities:**

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. **Total Liabilities** (add lines 6 - 8)

**Fund Balances:**

10. Ending Fund balance (from line 20, Statement B)
11. Other -
12. **Total Liabilities and Fund Balance** (add lines 9 - 11)

|     | Fund |
|-----|------|
| 1.  | 0    |
| 2.  | 0    |
| 3.  | 0    |
| 4.  | 0    |
| 5.  | 0    |
| 6.  | 0    |
| 7.  | 0    |
| 8.  | 0    |
| 9.  | 0    |
| 10. | 0    |
| 11. | 0    |
| 12. | 0    |

**Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 12).**

Prepare Statement A Only If You Have Accounts Payable Or Accounts  
Receivable Balances Being Carried Over To The Next Year.

**Statement B**  
**(Required)**

Olivia Hannan (Your Name)

Justice of the Peace  
of Ward / District 10/1

Albion Springs, St. Tammany (City Parish) Louisiana

**Statement of Cash Receipts and Disbursements**  
**For the 12 Months Ended December 31, 2007**

**CASH RECEIPTS:**

1. State salary supplement received (required – General Fund)
2. Parish salary received (required – General Fund)
3. Garnishments collected (only if applicable)
4. Total Fees collected (only if collected)
5. Other (explain)
6. Total cash receipts (add lines 1 - 5)

General  
Fund

|    |         |
|----|---------|
| 1. | 6380.22 |
| 2. | 609.21  |
| 3. | n/a     |
| 4. | 80.00   |
| 5. | n/a     |
| 6. | 7069.43 |

**CASH DISBURSEMENTS:**

7. Fees paid to constable (Out of Total Fees collected in # 4)
8. Other operating expenses (cost of fax line, etc)
9. Materials and supplies (stationery, postage, etc)
10. Travel and other charges
  - 10a. For yourself
  - 10b. For employees (not for Constable)
11. Capital outlay (cost of purchases of equipment, etc)
12. Garnishments paid to others [Out of total collected in # 3]
13. Total disbursements (add lines 7-12)

|      |        |
|------|--------|
| 7.   | 80.00  |
| 8.   | 0      |
| 9.   | 50.00  |
| 10a. | 0      |
| 10b. | 0      |
| 11.  | 0      |
| 12.  | n/a    |
| 13.  | 130.00 |

14. Balance Available (loss) [line 6 less line 13]

|     |         |
|-----|---------|
| 14. | 6939.43 |
|-----|---------|

**Salary and related benefits:**

15. Amount retained by yourself from line 14 as salary
16. Amount paid to employees (not for Constable)
17. Total salaries paid (add Lines 15 - 16)

|     |         |
|-----|---------|
| 15. | 6939.43 |
| 16. | 0       |
| 17. | 6939.43 |

18. Increase (or decrease) in fund balance – may be \$0  
(line 17 less line 14)
19. Fund Balance at beginning of the year – may be \$0  
(Ending Fund balance from last year's report)
20. Fund Balance (or deficit) at end of the year – may be \$0  
(add lines 18 and 19)

|     |   |
|-----|---|
| 18. | 0 |
| 19. | 0 |
| 20. | 0 |